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FEB-26-2001 MON 10:41 AM

FAX NO.

F: 949-858-1352

Dunhill Professional Search of Irvine, California - Year 1

Michael Lamanna, President

<u>Conservative Case</u>	<u>MO. 1</u>	<u>MO. 2</u>	<u>MO. 3</u>	<u>MO. 4</u>	<u>MO. 5</u>	<u>MO. 6</u>	<u>MO. 7</u>	<u>MO. 8</u>	<u>MO. 9</u>	<u>MO. 10</u>	<u>MO. 11</u>	<u>MO. 12</u>	<u>EOY</u>
REVENUE - CARRYOVER													
President	0	0	0	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	147,600
Consultant 1	0	0	0	0	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	82,000
Consultant 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultant 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultant 4	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	16,400	24,600	24,600	24,600	24,600	24,600	24,600	41,000	41,000	246,000

EXPENSES													
Consultant 1 Comp	0	0	2,000	2,000	4,050	4,050	4,050	4,050	4,050	4,050	6,100	6,100	40,500
Consultant 2 Comp	0	0	0	0	0	0	0	0	2,000	2,000	4,050	4,050	12,100
Consultant 3 Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultant 4 Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Comp	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,000
Hospital/Insurance	400	400	600	600	800	800	800	800	800	800	800	800	8,400
Payroll/Other tax(es)	120	240	480	480	726	726	726	726	966	966	1,458	1,458	9,072
Advertising	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Dues/Subscriptions	50	50	100	100	100	100	100	100	150	150	150	150	1,300
Equipment/Misc.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Office Supplies	75	75	150	150	150	150	150	150	225	225	225	225	1,950
Professional Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Rent/Utilities	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Telephone	800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,600	1,600	1,600	1,600	15,200
Travel and Entertainment	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Misc. Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL EXPENSES	6,120	7,240	10,205	10,205	12,701	12,701	12,701	12,701	15,466	15,466	20,058	20,058	155,622
Profit/Carryover	-6,120	-7,240	-10,205	6,195	11,899	11,899	11,899	11,899	9,134	9,134	20,942	20,942	16,500
Loan/Debt Service	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,500
NET PROFIT - CARRYOVER	-6,120	-8,740	-11,705	4,695	10,399	10,399	10,399	10,399	7,634	7,634	19,442	19,442	73,878

Excludes owners start-up capitalization
Excludes owners compensation

Additional Footnotes:

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Dunhill Professional Search of Irvine, California - Year

Michael Lamanna, President

Expected Case

	MO. 1	MO. 2	MO. 3	MO. 4	MO. 5	MO. 6	MO. 7	MO. 8	MO. 9	MO. 10	MO. 11	MO. 12	EOY
REVENUE - CARRYOVER													
President	0	-9,880	-21,260	-10,736	-212	7,572	15,306	34,528	53,750	72,972	92,194	111,416	164,000
Consultant 1	0	0	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	164,000
Consultant 2	0	0	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	131,200
Consultant 3	0	0	0	0	0	0	0	0	0	0	0	0	49,200
Consultant 4	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	-9,880	3,340	13,864	24,388	32,172	56,306	75,528	94,750	143,972	133,194	152,416	344,400

EXPENSES

Consultant 1 Comp	2,000	2,000	4,050	4,050	4,050	4,050	6,100	6,100	6,100	6,100	6,100	6,100	56,800
Consultant 2 Comp	0	0	0	0	2,000	2,000	4,050	4,050	4,050	4,050	4,050	4,050	28,300
Consultant 3 Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultant 4 Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Comp	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Hospital/Insurance	400	400	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Payroll/Other tax(es)	480	480	726	726	966	966	1,578	1,578	1,578	1,578	1,578	1,578	13,812
Advertising	125	125	125	125	150	150	150	150	150	150	150	150	1,700
Dues/Subscriptions	100	100	100	100	100	150	150	150	150	150	150	150	1,550
Equipment/Misc.	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Office Supplies	150	150	150	150	225	225	225	225	225	225	225	225	2,400
Professional Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Rent/Utilities	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Telephone	1,200	1,200	1,200	1,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	17,600
Travel and Entertainment	350	350	350	350	350	350	350	350	350	350	350	350	0
Misc. Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL EXPENSES	9,880	9,880	12,576	12,576	15,316	15,366	20,278	20,278	20,278	20,278	20,278	20,278	197,262
Profit/Carryover	-9,880	-19,760	-9,236	1,288	9,072	16,806	36,028	55,250	74,472	93,694	112,916	132,138	16,500
Loan/Debt Service	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,500
NET PROFIT - CARRYOVER	-9,880	-21,260	-10,736	-212	7,572	15,306	34,528	53,750	72,972	92,194	111,416	130,638	130,638

(Includes) owners start-up capitalization
(Excludes) owners compensation

Additional Footnotes:

DUNHILL/LAMANNA
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